

RUN DATE: 06/13/2013  
RUN TIME: 09.46.59

CITY OF CINCINNATI  
GENERAL ACCOUNTING EXPENSE COVER SHEET

PGM-ID: GAXCOVER  
PAGE: 1

DOCUMENT ID: GAX 016 13-026

SCHED PAY DATE: 06/19/2013  
GAX DATE: 06/12/2013  
SINGLE: 0  
DOC TOTAL: 191.80  
DISB CAT :  
DISB TYPE: CHECK

VENDOR CODE: MISC

Shirley Dunham  
801 Plum Street  
Cincinnati , OH 45202

REFERENCE	PURCHASE ORDER #	ACTG LINE NO	VENDOR LINE NO	LINE AMOUNT	DESCRIPTION
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FUND	DEPT	UNIT	BS ACC	OBJ/REV	PROJ	TASK	RCAT	VENDOR INVOICE #	VENDOR NAME
050	016	0000		7299		1	1	191.80	Shirley Dunham

RECEIVED  
JUN 21 '13 -2 PM  
DEPARTMENT OF FINANCE

APPROVED AS TO PRICE

*See Attached*  
DEPARTMENT/DIVISION HEAD

I herby certify that the items specified and enumerated above have been received or performed and that the charges shown are correct and constitute legitimate charges against the appropriation of fund accounts shown above.

# City of Cincinnati

Department of Finance



## PRE-APPROVAL FOR TRAVEL

(City Council Use Only)

The following travel request is being submitted for payment approval:

Travel Destination: Washington DC

Date of Request: \_\_\_\_\_

Date(s) of Travel: 5-21 & 5-22-13

Estimated Cost: 191.80

The public purpose and reason for the travel expenditure is:

This is for a public purpose (Please see attached)

Signature of Council Member

Approved by Finance Committee

Gam Thomas  
Quetta Simpson  
Chris Smith

Date: 6/17/2013  
Date: 6-18-2013  
Date: 6/19/2013  
Date: 6/19/2013  
Date: \_\_\_\_\_  
Date: \_\_\_\_\_

# City of Cincinnati

Department of Finance



## REQUEST FOR REIMBURSEMENT

### AUTHORIZATION OF EXPENDITURES (City Council Use Only)

The following expenditure is being submitted for payment approval:

Vendor Name: Shirley Dunham

Vendor Number: 13-026

Contract Number: \_\_\_\_\_

Date of Request: \_\_\_\_\_

Payment Amount: 191.80

The public purpose and reason for the expenditure is:

This is for a public purpose (Please see attached)

Signature of Council Member

Approved by Finance Committee:

[Signature]  
Keith Simpson  
[Signature]  
Sam Brown

Date: 6/5/13

Date: 6/5/13

Date: 6/5/13

Date: 6-10-13

Date: \_\_\_\_\_

Date: \_\_\_\_\_

\*Attached Original Invoice(s) or Receipt(s)

Wednesday, May 29, 2013

Travel to Washington DC, Tuesday, May 21-Wednesday, May 22, 2013 to receive recognition for legislative efforts on City Council.

**Chris**

Hotel, the Churchill - **\$329.46**

Flight, Southwestern Airlines - (5-21 & 5-22-13) **\$191.80**

**Total includes Hotel & airtime = \$521.26**

**Jon Harmon**

Travel to Washington DC, Tuesday, May 21-Wednesday, May 22, 2013 along with Councilmember Chris Seelbach to receive recognition for legislative efforts on City Council.

Hotel, the Churchill - (5-21-13) **\$313.00** per night

Flight, Southwestern Airlines - (5-21 & 5-22-13) **\$191.80**

**Total includes Hotel & airline = \$504.80**

**Shirley Dunham**

Travel to Washington DC, Tuesday, May 21-Wednesday, May 22, 2013 along with Councilmember Chris Seelbach to receive recognition for legislative efforts on City Council.

**Airfare = 191.80**